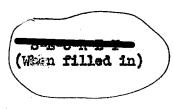
Approved For Release 2001/11/08: CIA-RDP81B00879R000100010005-9



Voucher No.

22 March 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION

: Monetary Branch

SUBJECT

Disbursement of Treasury Chack

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the smount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

Check drawn in favor of:

Westinghouse Electric Corporation

b. Amount:

\$8,409.52

e. Contract Mumber:

WY-3958

Invoice Number: Check to be dated:

86-30585, 86-30586, 86-30587, and supplemental 86-29940

27/ March 1961

- 2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DFD-DD/P.
- 3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.
- 4. The payment request is based on progress made by the contractor to date an should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Alletment Symbol, and Object Class applicable to this request is as follows:

ACCOUNT	ALLOTMENT ACCOUNT	object Class	OBL.	DEBAT CREDIT
601.0	X728-1017-0176	740	3958	\$8,409.52×
Cash		NO CHALL	E IN CLASS.	\$8,409.52
	Dist: 2 - Add 2 - Contract NY-3958	glass. Ch Reat Glv Agene Id	iles Included	Wee1_008632 SIGNER

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